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SHAMSHER SINGH RAWAT (A P Secretariat)
Mon, Jun 7, 2021 12:33:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 7,63,77,000 **/-** (Rupees Seven crore sixty three lakh seventy seven thousand) to Command Area Development Authority **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 1309 **Dated:07-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021

6 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021

7 . File No: ICD01/587/2021-PB , Water Resources Department , 05-05-2021

8 . File No:FMU0RBAB(WR1)/39/2021/C No:1408468 , Finance (FMU-WR.1) Department , 21-05-2021

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Command Area Development Authority is hereby issued a Budget Release Order for an amount of 7,63,77,000 **/- (**Rupees Seven crore sixty three lakh seventy seven thousand**)** from the BE provision 2021-22 in relaxation of quarterly regulations towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4702001010334160161	V	24.25	0.00	0.00	24.25	0.00	24.25	0.00
2	4702001010334170172	V	6.93	0.00	0.00	6.93	0.00	6.93	0.00
3	4702001010334170174	V	4.75	0.00	0.00	4.75	0.00	4.75	0.00
4	4702001010334170175	V	5.75	0.00	0.00	5.75	0.00	5.75	0.00
5	4702001010334280289	V	92.78	0.00	0.00	92.78	0.00	92.78	0.00
6	4702001010334350353	V	7.09	0.00	0.00	7.09	0.00	7.09	0.00
7	4702001010334350355	V	75.00	0.00	0.00	75.00	0.00	75.00	0.00
8	4702001010335130134	V	13.65	0.00	0.00	13.65	0.00	13.65	0.00
9	4702001010335130135	V	8.25	0.00	0.00	8.25	0.00	8.25	0.00
10	4702001010335160161	V	0.50	0.00	0.00	0.50	0.00	0.50	0.00
11	4702001010335350351	V	7.50	0.00	0.00	7.50	0.00	7.50	0.00
12	4702001010335350355	V	15.00	0.00	0.00	15.00	0.00	15.00	0.00
13	4702001010335520521	V	28.75	0.00	0.00	28.75	0.00	28.75	0.00
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
14	4702001010325160161	V	2.50	0.00	0.00	2.50	0.00	2.50	0.00
15	4702001010325160162	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Project Management **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
16	4702001010332130135	V	3.50	0.00	0.00	3.50	0.00	3.50	0.00
17	4702001010332130137	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
18	4702001010332130138	V	1.75	0.00	0.00	1.75	0.00	1.75	0.00
19	4702001010332130139	V	0.63	0.00	0.00	0.63	0.00	0.63	0.00
20	4702001010332170171	V	0.38	0.00	0.00	0.38	0.00	0.38	0.00
21	4702001010332170172	V	10.00	0.00	0.00	10.00	0.00	10.00	0.00
22	4702001010332170173	V	1.75	0.00	0.00	1.75	0.00	1.75	0.00
23	4702001010332170174	V	10.00	0.00	0.00	10.00	0.00	10.00	0.00
24	4702001010332210213	V	17.00	0.00	0.00	17.00	0.00	17.00	0.00
25	4702001010332210214	V	5.00	0.00	0.00	5.00	0.00	5.00	0.00
26	4702001010332210215	V	1.25	0.00	0.00	1.25	0.00	1.25	0.00
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Consulting services **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
27	4702001010333280289	V	207.19	0.00	0.00	207.19	0.00	207.19	0.00
Scheme Name: JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Livelihood Support Programme **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
28	4702001010331130135	V	3.43	0.00	0.00	3.43	0.00	3.43	0.00
29	4702001010331170172	V	3.25	0.00	0.00	3.25	0.00	3.25	0.00
30	4702001010331210211	V	75.00	0.00	0.00	75.00	18.00	57.00	0.00
31	4702001010331210213	V	8.38	0.00	0.00	8.38	0.00	8.38	0.00
32	4702001010331280288	V	31.43	0.00	0.00	31.43	0.00	31.43	0.00
33	4702001010331350355	V	31.63	0.00	0.00	31.63	0.00	31.63	0.00
34	4702001010331520521	V	75.00	0.00	0.00	75.00	0.00	75.00	0.00
		Total	**781.77**	**0.00**	**0.00**	**781.77**	**18.00**	**763.77**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Water Resources Secretariat Department

The Commissioner, Command Area Development Authority

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.